



Treasurer's Payment Report

FY2007-08

May Payment

14 Fergus County

14 Countywide School Funds

GTB Retirement High School (7830)	91,018.06	
GTB Retirement Elementary (7840)	86,724.21	
County Block Grant (7820)	22,895.54	
Total Payment		200,637.81

0258 Lewistown Elem District: # 1

GTB General Fund (01-3120)	456,869.60	
School Block Grant General Fund (01-3444)	91,222.58	
School Block Grant Transportation Fund (10-3444)	2,928.79	
SBG Combined Flexibility Fund (29-3445)	4,318.98	
Total Payment		555,339.95

0259 Fergus H S District: # 1

GTB General Fund (01-3120)	286,225.20	
School Block Grant General Fund (01-3444)	42,534.55	
School Block Grant Transportation Fund (10-3444)	2,762.89	
SBG Combined Flexibility Fund (29-3445)	5,959.55	
Total Payment		337,482.19

0264 Deerfield Elem District: # 15

GTB General Fund (01-3120)	146.15	
School Block Grant General Fund (01-3444)	371.80	
Total Payment		517.95

0268 Grass Range Elem District: # 27

GTB General Fund (01-3120)	9,615.19	
School Block Grant General Fund (01-3444)	7,758.30	
SBG Combined General Fund (01-3445)	907.74	
Total Payment		18,281.23

0269 Grass Range H S District: # 27

GTB General Fund (01-3120)	45,758.88	
School Block Grant General Fund (01-3444)	3,517.08	
SBG Combined General Fund (01-3445)	888.16	
Total Payment		50,164.12

0272 King Colony Elem District: # 40

School Block Grant General Fund (01-3444)	557.11	
Total Payment		557.11



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0273 Moore Elem

District: # 44

School Block Grant General Fund (01-3444)	7,437.73
School Block Grant Transportation Fund (10-3444)	95.14
SBG Combined Flexibility Fund (29-3445)	373.86

Total Payment

7,906.73

0274 Moore H S

District: # 44

GTB General Fund (01-3120)	19,591.93
School Block Grant General Fund (01-3444)	7,515.58
School Block Grant Transportation Fund (10-3444)	422.15
SBG Combined Flexibility Fund (29-3445)	467.41

Total Payment

27,997.07

0280 Roy K-12 Schools

District: # 74

GTB General Fund (01-3120)	71,012.18
School Block Grant General Fund (01-3444)	8,354.50
School Block Grant Transportation Fund (10-3444)	337.95
SBG Combined General Fund (01-3445)	31.77

Total Payment

79,736.40

0281 Denton Elem

District: # 84

School Block Grant General Fund (01-3444)	10,750.90
School Block Grant Transportation Fund (10-3444)	376.63
SBG Combined Flexibility Fund (29-3445)	992.41

Total Payment

12,119.94

0282 Denton H S

District: # 84

GTB General Fund (01-3120)	33,205.92
School Block Grant General Fund (01-3444)	8,748.17
School Block Grant Transportation Fund (10-3444)	542.76
SBG Combined Flexibility Fund (29-3445)	1,069.63

Total Payment

43,566.48

0288 Spring Creek Colony Elem

District: # 104

GTB General Fund (01-3120)	5,432.72
School Block Grant General Fund (01-3444)	416.89

Total Payment

5,849.61



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0291 Winifred K-12 Schools

District: # 115

GTB General Fund (01-3120)	77,972.48
School Block Grant General Fund (01-3444)	14,496.13
SBG Combined Building Reserve Fund (61-3445)	1,820.38

Total Payment

94,288.99

1218 Ayers Elem

District: # 222

GTB General Fund (01-3120)	11,396.44
School Block Grant General Fund (01-3444)	125.82

Total Payment

11,522.26

Payment Summary:

GTB General Fund	1,017,226.69
School Block Grant General Fund	203,807.14
School Block Grant Transportation Fund	7,466.31
SBG Combined General Fund	1,827.67
SBG Combined Flexibility Fund	13,181.84
SBG Combined Building Reserve Fund	1,820.38
GTB Retirement High School	91,018.06
GTB Retirement Elementary	86,724.21
County Block Grant	22,895.54

County Total Payment

1,445,967.84